

EMPLOYEE BENEFITS SELF-INSURANCE FUND

Statement of Revenues, Expenditures and Balances

	Audited Actual <u>2001-02</u>	Adopted Budget <u>2002-03</u>	Estimated <u>2002-03</u>	Proposed Budget <u>2003-04</u>
Revenues and Sources of Funds:				
Investment Earnings	\$ 15,859	14,355	13,354	11,488
Insurance and SIR	<u>65,544</u>	<u>63,090</u>	<u>63,090</u>	<u>66,270</u>
Total	<u>81,403</u>	<u>77,445</u>	<u>76,444</u>	<u>77,758</u>
Expenditures and Uses of Funds:				
Expenditures	<u>56,131</u>	<u>112,090</u>	<u>65,738</u>	<u>114,770</u>
Total	<u>56,131</u>	<u>112,090</u>	<u>65,738</u>	<u>114,770</u>
Revenues and Sources Over (Under) Expenditures and Uses	25,272	(34,645)	10,706	(37,012)
Beginning Balance, July 1	<u>277,463</u>	<u>302,735</u>	<u>302,735</u>	<u>313,441</u>
Ending Balance, June 30	\$ <u><u>302,735</u></u>	<u><u>268,090</u></u>	<u><u>313,441</u></u>	<u><u>276,429</u></u>

The Employee Benefits Self Insurance Fund accounts for the City's self insured vision and other miscellaneous benefits.